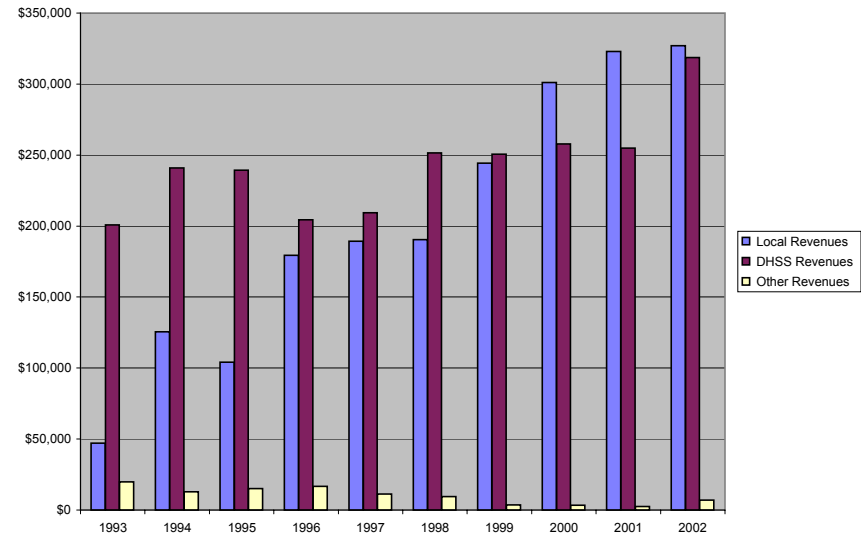


## Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$222,088	34.02%	52.55%	42.99%
Interest		\$0	0.00%	0.76%	0.95%
Vital Records		\$54,218	8.31%	3.50%	3.02%
Donations		\$0	0.00%	0.06%	0.36%
Fees		\$19,530	2.99%	5.48%	4.09%
Other		\$31,236	4.79%	3.23%	3.41%
<b>Total Local Revenues</b>		\$327,072	50.11%	65.58%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$87,106	13.34%	2.41%	4.83%
Family Planning	State		0.00%	0.27%	0.98%
Family Planning	Federal		0.00%	0.19%	0.40%
MCH	Federal	\$38,514	5.90%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$126,388	19.36%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$6,330	0.97%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$1,431	0.22%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$0	0.00%	8.17%	5.12%
Regional ER Planning	Federal	\$43,354	6.64%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$0	0.00%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$0	0.00%	0.81%	1.05%
Other DHSS	Federal	\$15,515	2.38%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$231,533	35.47%	16.65%	16.50%
<b>Total DHSS State</b>		\$87,106	13.34%	3.87%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$318,639	48.82%	20.52%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$7,016	1.07%	1.22%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$0	0.00%	0.85%	0.74%
Medicare - (Non-Home Health)		\$0	0.00%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.22%	0.27%
Other		\$0	0.00%	8.93%	6.78%
<b>Total Other Revenue</b>		\$7,016	1.07%	13.90%	21.09%
<b>Total Revenue All Sources</b>		\$652,727	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$336,392	51.54%	46.63%	51.12%
Contract Services		\$20,855	3.19%	21.27%	15.46%
Supplies/Equipment		\$18,938	2.90%	9.80%	9.33%
Fringe Benefits		\$117,265	17.97%	11.88%	11.99%
Travel		\$9,720	1.49%	0.56%	1.25%
Utilities/Rent		\$29,497	4.52%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$17,699	2.71%	2.40%	2.74%
Other		\$102,362	15.68%	6.26%	6.40%
<b>Total Expenditures</b>		\$652,727	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		82,890			
<b>Per Capita Public Health Revenue</b>		\$7.87			

Cass County Revenue Comparison 1993 - 2002



Cass - 2002 DHSS Revenue

